

## **Auxiliary Account**

Account Authorization: R.S. 15:821-840.2; R.S. 36:401-409; Act 10 of 1998

The Inmate Canteen Fund is administered as a service to inmates of Louisiana State Penitentiary. The fund is used to account for purchases by inmates of consumer items from the institution's canteen. The institution supplies basic food and hygiene products to inmates. However, the Inmate Canteen Fund provides a mechanism for inmates to obtain items in greater quantity or variety than supplied by the institution. This account is funded entirely with fees and self-generated revenues derived from inmate canteen sales.

## RESOURCE ALLOCATION FOR PROGRAM

Auxiliary Account

	ACTUAL 1999 - 2000	ACT 11 2000 - 2001	EXISTING 2000 - 2001	CONTINUATION 2001 - 2002	RECOMMENDED 2001 - 2002	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	2,917,987	3,200,000	3,200,000	3,500,000	3,500,000	300,000
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
TOTAL MEANS OF FINANCING	<u><u>\$2,917,987</u></u>	<u><u>\$3,200,000</u></u>	<u><u>\$3,200,000</u></u>	<u><u>\$3,500,000</u></u>	<u><u>\$3,500,000</u></u>	<u><u>\$300,000</u></u>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	2,917,987	3,200,000	3,200,000	3,500,000	3,500,000	300,000
Total Acq. & Major Repairs	0	0	0	0	0	0
TOTAL EXPENDITURES AND REQUEST	<u><u>\$2,917,987</u></u>	<u><u>\$3,200,000</u></u>	<u><u>\$3,200,000</u></u>	<u><u>\$3,500,000</u></u>	<u><u>\$3,500,000</u></u>	<u><u>\$300,000</u></u>
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

## SOURCE OF FUNDING

This account is funded entirely with Fees and Self-generated Revenue derived from inmate canteen sales.

## ANALYSIS OF RECOMMENDATION

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$3,200,000	0	ACT 11 FISCAL YEAR 2000-2001
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$0	\$3,200,000	0	EXISTING OPERATING BUDGET – December 15, 2000
\$0	\$300,000	0	Workload Adjustments - Increased canteen sales
\$0	\$3,500,000	0	GRAND TOTAL RECOMMENDED

The total means of financing for this program is recommended at 109.4% of the existing operating budget. It represents 100.0% of the total request (\$3,500,000) for this program. The increase is attributed to an anticipated increase in canteen sales.

## PROFESSIONAL SERVICES

This program does not have funding for Professional Services for Fiscal Year 2001-2002.

## OTHER CHARGES

\$3,500,000	Purchase of supplies for the Inmate Canteen
<b>\$3,500,000</b>	<b>TOTAL OTHER CHARGES</b>

## ACQUISITIONS AND MAJOR REPAIRS

This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2001-2002.